

Form CPF M 102: Campaign Finance Report Municipal Form TY CLERKS OFFICE Office of Campaign and Political Finance

2013 JAN 17 PH 6: 46

		F	***************************************	, <u>, , , , , , , , , , , , , , , , , , </u>			or Election Commissio
Fill in Reporting Period da	ites: Beginning Date:	Januar	ry 1, 2012	Ending L	Date: Dec	ember 31,	2012
Type of Report: (Check o	ne)	·					
8th day preceding prelimina	ry 8th day preceding election	on [30 day afte	er election	⊠ year-en	id report	dissolution
Frederick J. Metters			Committee	to Elect Rick	Metters	***************************************	***************************************
Candidate Fu	ll Name (if applicable)		Committee Name				
School Committee, City of Wol			Susan Slag	molen			
Office S	ought and District			Nai	me of Committee	e Treasurer	
20 Warren Avenue, Woburn, M	A 01801		20 Warren	Avenue, Wot	ourn, MA 01	801	
Resid	ential Address			Co	mmittee Mailing	3 Address	
Telephone Number (optional):	(781) 937-9255		Telephone Nui	nber (optional):			
	SUMMARY BALA	ANCE	E INFORM	IATION:			
Line 1: Endin	g Balance from previous report	t		***************************************		2,841.29	9
Line 2: Total	Line 2: Total receipts this period (page 3, line 11)					(0
Line 3: Subtotal (line 1 plus line 2)						2,841.29	9
Line 4: Total expenditures this period (page 5, lin			14)			247.	5
Line 5: Endin	Line 5: Ending Balance (line 3 minus line 4)					2,599.79	9
Line 6: Total	Line 6: Total in-kind contributions this period (pa					(0
Line 7: Total	Line 7: Total (all) outstanding liabilities (page 7)					1,759.35	5
Line 8: Name	of bank(s) used: Northern Bank	& Trus	t				
activity, including all contributions, loan finance activity of all persons acting und Signed under the penaltics of perjury: FOR CANDIDATE FILINGS Candidate with Committee and no local factority that I have examined this re	ONLY: Affidavit of Candidate: (check p activity independent of the committee sport including attached schedules and it is.	k I box o	pributions and li	abilities for this e requirements o(Treasurer's	reporting period of M.G.L. c. 55. signature)	Date: Ja	of all campaign finance
Candidate without Committee OF I certify that I have examined this re finance activity, including contributi	the authority or on behalf of this committee expenditures on my behalf during this rep to the Candidate with independent activity fill port including attached schedules and it is, ions, loans, receipts, expenditures, disburse ions acting under the authority of on pehalf with the company of	ing sepa to the be ments, it of this c	eriod. rate report est of my knowle n-kind contributi	dge and belief, a	true and comples for this reporti	ete statement ng period and `M.G.L. c. 55	of all campaign

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required) Amount		Occupation & Employer (for contributions of \$200 or more)
A STATE OF THE PROPERTY OF THE			
7			
e 9: Total Receipt	s over \$50 (or listed above)	0	
e 10: Total Receip	ts \$50 and under* (not listed above)	0	-
	CEIPTS IN THE PERIOD	0 6	Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
		,	
Line 9: Total Receip	ots over \$50 (or listed above)	0	
	pts \$50 and under* (not listed above)	0	
	ECEIPTS IN THE PERIOD	L	← Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

report an expen	ditures. Please include your comm	nittee name and a page number of	reach page.)	
Data Baid	To Whom Paid		D 65 11	
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
Mar 20, 2012	Northern Bank & Trust	275 Mishawum Rd, Woburn, MA 01801	Bank Service Fee	3.75
Mar 27, 2012	Woburn High School Scholarship Fund	PO Box 202, Woburn, MA 01801	Charitable Contribution	100
Aug 20, 2012	Northern Bank & Trust	275 Mishawum Rd, Woburn, MA 01801	Bank Service Fee	3.75
Sep 13, 2012	Woburn HS Football	88 Montvale Avenue, Woburn, MA 01801	Charitable Contribution	50
Sep 19, 2012	Woburn High School Athletics	88 Montvale Avenue, Woburn, MA 08101	Charitable Contribution	90
		Line 12: Total Expenditures over	er \$50 (or listed above)	247.5
	Line 13: Total Expenditures \$50 and under* (not listed above)			
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT		247.5

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
				F
7.77				
	:			
1				
		Line 12: Expenditures over \$50	(or listed above)	0
		Line 13: Expenditures \$50 and u	under* (not listed above)	0
	Enter on page 1, line 4 →			247.5

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value

	Avion			
The state of the s				
		Line 15: In-Kind Contributions	over \$50 (or listed above)	0
		Line 16: In-Kind Contributions S	\$50 & under (not listed above)	0
	Enter on page 1, line $6 \rightarrow$	Line 17: TOTAL IN-KIND CO	ONTRIBUTIONS	0

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Jun 9, 2011	Frederick J. Metters	20 Warren Avenue, Woburn, MA 01801	Candidate Loan	500
Oct 21, 2011	Frederick J. Metters	20 Warren Avenue, Woburn, MA 01801	Candidate Loan (Unreimbursed Campaign Expenses)	1,259.35
100				
	Enter on page 1, line $7 \rightarrow$	Line 18: TOTAL OUTSTAND	DING LIABILITIES (ALL)	1,759.35